

Exhibit B

EXPENSES

For Edward B. Cottingham, ZAI Trustee

| | |
|---|-------------------|
| Overnight shipping (Fed Ex) of signed documents to Closing | \$62.00 |
| Travel to New York from Charleston SC (and return) for Closing on 2/2/13: | |
| Parking at Airport | \$24.00 |
| Airfare | \$322.00 |
| Hotel | \$255.96 |
| Breakfast | \$28.58 |
| Lunch | 0.00 |
| Dinner | \$118.99 |
| Cab to hotel | \$44.79 |
| 2/3/14 | |
| Hotel (due to flight cancelations) | \$227.27 |
| Dinner | \$51.37 |
| 2/4/14 | |
| Cab to AP | \$41.00 |
| TOTAL EXPENSES | \$1,175.96 |

State IL ZIP 60637

Enter suffix Acct. No. or Credit Card No. below

□ **Each Choice**

Total Declared Value

This library is loaned to USSS officers for use in a professional capacity. See rules for details. By using this book you agree to the terms and conditions on the back of this book. For more information, see the Service Guide regarding loan, maintenance, and return.

Received: 1997, Accepted: 1998, Published: 1998, Published Online: 2006, Published in final form: 2006

644

Easy, new Peel and Stick arbutin. No pouch needed.
Apply with the peel-off glove. So easy, so effective.

2000

[illegible][illegible][illegible]

Figure 1

[illegible][illegible]

100

1. *Chlorophyll a* (Chl *a*)
 2. *Chlorophyll b* (Chl *b*)
 3. *Chlorophyll c* (Chl *c*)
 4. *Chlorophyll d* (Chl *d*)
 5. *Chlorophyll e* (Chl *e*)
 6. *Chlorophyll f* (Chl *f*)
 7. *Chlorophyll g* (Chl *g*)
 8. *Chlorophyll h* (Chl *h*)
 9. *Chlorophyll i* (Chl *i*)
 10. *Chlorophyll j* (Chl *j*)
 11. *Chlorophyll k* (Chl *k*)
 12. *Chlorophyll l* (Chl *l*)
 13. *Chlorophyll m* (Chl *m*)
 14. *Chlorophyll n* (Chl *n*)
 15. *Chlorophyll o* (Chl *o*)
 16. *Chlorophyll p* (Chl *p*)
 17. *Chlorophyll q* (Chl *q*)
 18. *Chlorophyll r* (Chl *r*)
 19. *Chlorophyll s* (Chl *s*)
 20. *Chlorophyll t* (Chl *t*)
 21. *Chlorophyll u* (Chl *u*)
 22. *Chlorophyll v* (Chl *v*)
 23. *Chlorophyll w* (Chl *w*)
 24. *Chlorophyll x* (Chl *x*)
 25. *Chlorophyll y* (Chl *y*)
 26. *Chlorophyll z* (Chl *z*)
 27. *Chlorophyll aa* (Chl *aa*)
 28. *Chlorophyll ab* (Chl *ab*)
 29. *Chlorophyll ac* (Chl *ac*)
 30. *Chlorophyll ad* (Chl *ad*)
 31. *Chlorophyll ae* (Chl *ae*)
 32. *Chlorophyll af* (Chl *af*)
 33. *Chlorophyll ag* (Chl *ag*)
 34. *Chlorophyll ah* (Chl *ah*)
 35. *Chlorophyll ai* (Chl *ai*)
 36. *Chlorophyll aj* (Chl *aj*)
 37. *Chlorophyll ak* (Chl *ak*)
 38. *Chlorophyll al* (Chl *al*)
 39. *Chlorophyll am* (Chl *am*)
 40. *Chlorophyll an* (Chl *an*)
 41. *Chlorophyll ao* (Chl *ao*)
 42. *Chlorophyll ap* (Chl *ap*)
 43. *Chlorophyll aq* (Chl *aq*)
 44. *Chlorophyll ar* (Chl *ar*)
 45. *Chlorophyll as* (Chl *as*)
 46. *Chlorophyll at* (Chl *at*)
 47. *Chlorophyll au* (Chl *au*)
 48. *Chlorophyll av* (Chl *av*)
 49. *Chlorophyll aw* (Chl *aw*)
 50. *Chlorophyll ax* (Chl *ax*)
 51. *Chlorophyll ay* (Chl *ay*)
 52. *Chlorophyll az* (Chl *az*)
 53. *Chlorophyll aza* (Chl *aza*)
 54. *Chlorophyll abz* (Chl *abz*)
 55. *Chlorophyll acz* (Chl *acz*)
 56. *Chlorophyll adz* (Chl *adz*)
 57. *Chlorophyll aez* (Chl *aez*)
 58. *Chlorophyll afz* (Chl *afz*)
 59. *Chlorophyll agz* (Chl *agz*)
 60. *Chlorophyll ahz* (Chl *ahz*)
 61. *Chlorophyll aiz* (Chl *aiz*)
 62. *Chlorophyll ajz* (Chl *ajz*)
 63. *Chlorophyll akz* (Chl *akz*)
 64. *Chlorophyll alz* (Chl *alz*)
 65. *Chlorophyll amz* (Chl *amz*)
 66. *Chlorophyll anz* (Chl *anz*)
 67. *Chlorophyll aoz* (Chl *aoz*)
 68. *Chlorophyll apz* (Chl *apz*)
 69. *Chlorophyll aqz* (Chl *aqz*)
 70. *Chlorophyll arz* (Chl *arz*)
 71. *Chlorophyll asz* (Chl *asz*)
 72. *Chlorophyll atz* (Chl *atz*)
 73. *Chlorophyll auz* (Chl *auz*)
 74. *Chlorophyll avz* (Chl *avz*)
 75. *Chlorophyll awz* (Chl *awz*)
 76. *Chlorophyll axz* (Chl *axz*)
 77. *Chlorophyll ayz* (Chl *ayz*)
 78. *Chlorophyll ayz* (Chl *ayz*)
 79. *Chlorophyll azz* (Chl *azz*)
 80. *Chlorophyll azaa* (Chl *aza*)
 81. *Chlorophyll abz* (Chl *abz*)
 82. *Chlorophyll acz* (Chl *acz*)
 83. *Chlorophyll adz* (Chl *adz*)
 84. *Chlorophyll aez* (Chl *aez*)
 85. *Chlorophyll afz* (Chl *afz*)
 86. *Chlorophyll agz* (Chl *agz*)
 87. *Chlorophyll ahz* (Chl *ahz*)
 88. *Chlorophyll aiz* (Chl *aiz*)
 89. *Chlorophyll ajz* (Chl *ajz*)
 90. *Chlorophyll akz* (Chl *akz*)
 91. *Chlorophyll alz* (Chl *alz*)
 92. *Chlorophyll amz* (Chl *amz*)
 93. *Chlorophyll anz* (Chl *anz*)
 94. *Chlorophyll aoz* (Chl *aoz*)
 95. *Chlorophyll apz* (Chl *apz*)
 96. *Chlorophyll aqz* (Chl *aqz*)
 97. *Chlorophyll arz* (Chl *arz*)
 98. *Chlorophyll asz* (Chl *asz*)
 99. *Chlorophyll atz* (Chl *atz*)
 100. *Chlorophyll auz* (Chl *auz*)
 101. *Chlorophyll avz* (Chl *avz*)
 102. *Chlorophyll awz* (Chl *awz*)
 103. *Chlorophyll axz* (Chl *axz*)
 104. *Chlorophyll ayz* (Chl *ayz*)
 105. *Chlorophyll ayz* (Chl *ayz*)
 106. *Chlorophyll azz* (Chl *azz*)
 107. *Chlorophyll azaa* (Chl *aza*)
 108. *Chlorophyll abz* (Chl *abz*)
 109. *Chlorophyll acz* (Chl *acz*)
 110. *Chlorophyll adz* (Chl *adz*)
 111. *Chlorophyll aez* (Chl *aez*)
 112. *Chlorophyll afz* (Chl *afz*)
 113. *Chlorophyll agz* (Chl *agz*)
 114. *Chlorophyll ahz* (Chl *ahz*)
 115. *Chlorophyll aiz* (Chl *aiz*)
 116. *Chlorophyll ajz* (Chl *ajz*)
 117. *Chlorophyll akz* (Chl *akz*)
 118. *Chlorophyll alz* (Chl *alz*)
 119. *Chlorophyll amz* (Chl *amz*)
 120. *Chlorophyll anz* (Chl *anz*)
 121. *Chlorophyll aoz* (Chl *aoz*)
 122. *Chlorophyll apz* (Chl *apz*)
 123. *Chlorophyll aqz* (Chl *aqz*)
 124. *Chlorophyll arz* (Chl *arz*)
 125. *Chlorophyll asz* (Chl *asz*)
 126. *Chlorophyll atz* (Chl *atz*)
 127. *Chlorophyll auz* (Chl *auz*)
 128. *Chlorophyll avz* (Chl *avz*)
 129. *Chlorophyll awz* (Chl *awz*)
 130. *Chlorophyll axz* (Chl *axz*)
 131. *Chlorophyll ayz* (Chl *ayz*)
 132. *Chlorophyll ayz* (Chl *ayz*)
 133.

From

[illegible][illegible]

75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199
200
201
202
203
204
205
206
207
208
209
210
211
212
213
214
215
216
217
218
219
220
221
222
223
224
225
226
227
228
229
230
231
232
233
234
235
236
237
238
239
240
241
242
243
244
245
246
247
248
249
250
251
252
253
254
255
256
257
258
259
260
261
262
263
264
265
266
267
268
269
270
271
272
273
274
275
276
277
278
279
280
281
282
283
284
285
286
287
288
289
290
291
292
293
294
295
296
297
298
299
300
301
302
303
304
305
306
307
308
309
310
311
312
313
314
315
316
317
318
319
320
321
322
323
324
325
326
327
328
329
330
331
332
333
334
335
336
337
338
339
340
341
342
343
344
345
346
347
348
349
350
351
352
353
354
355
356
357
358
359
360
361
362
363
364
365
366
367
368
369
370
371
372
373
374
375
376
377
378
379
380
381
382
383
384
385
386
387
388
389
390
391
392
393
394
395
396
397
398
399
400
401
402
403
404
405
406
407
408
409
410
411
412
413
414
415
416
417
418
419
420
421
422
423
424
425
426
427
428
429
430
431
432
433
434
435
436
437
438
439
440
441
442
443
444
445
446
447
448
449
450
451
452
453
454
455
456
457
458
459
460
461
462
463
464
465
466
467
468
469
470
471
472
473
474
475
476
477
478
479
480
481
482
483
484
485
486
487
488
489
490
491
492
493
494
495
496
497
498
499
500
501
502
503
504
505
506
507
508
509
510
511
512
513
514
515
516
517
518
519
520
521
522
523
524
525
526
527
528
529
530
531
532
533
534
535
536
537
538
539
540
541
542
543
544
545
546
547
548
549
550
551
552
553
554
555
556
557
558
559
560
561
562
563
564
565
566
567
568
569
570
571
572
573
574
575
576
577
578
579
580
581
582
583
584
585
586
587
588
589
590
591
592
593
594
595
596
597
598
599
600
601
602
603
604
605
606
607
608
609
610
611
612
613
614
615
616
617
618
619
620
621
622
623
624
625
626
627
628
629
630
631
632
633
634
635
636
637
638
639
640
641
642
643
644
645
646
647
648
649
650
651
652
653
654
655
656
657
658
659
660
661
662
663
664
665
666
667
668
669
670
671
672
673
674
675
676
677
678
679
680
681
682
683
684
685
686
687
688
689
690
691
692
693
694
695
696
697
698
699
700
701
702
703
704
705
706
707
708
709
710
711
712
713
714
715
716
717
718
719
720
721
722
723
724
725
726
727
728
729
730
731
732
733
734
735
736
737
738
739
740
741
742
743
744
745
746
747
748
749
750
751
752
753
754
755
756
757
758
759
760
761
762
763
764
765
766
767
768
769
770
771
772
773
774
775
776
777
778
779
780
781
782
783
784
785
786
787
788
789
790
791
792
793
794
795
796
797
798
799
800
801
802
803
804
805
806
807
808
809
810
811
812
813
814
815
816
817
818
819
820
821
822
823
824
825
826
827
828
829
830
831
832
833
834
835
836
837
838
839
840
841
842
843
844
845
846
847
848
849
850
851
852
853
854
855
856
857
858
859
860
861
862
863
864
865
866
867
868
869
870
871
872
873
874
875
876
877
878
879
880
881
882
883
884
885
886
887
888
889
890
891
892
893
894
895
896
897
898

[illegible][illegible]
$$\begin{aligned} & \frac{\partial}{\partial t}(\rho u) + \frac{\partial}{\partial x}(\rho u^2) = -\frac{\partial}{\partial x}(\rho u v) \\ & \frac{\partial}{\partial t}(\rho v) + \frac{\partial}{\partial y}(\rho v^2) = -\frac{\partial}{\partial y}(\rho u v) \\ & \frac{\partial}{\partial t}(\rho w) + \frac{\partial}{\partial z}(\rho w^2) = -\frac{\partial}{\partial z}(\rho u w) \\ & \frac{\partial}{\partial t}(\rho T) + \frac{\partial}{\partial x}(\rho u T) + \frac{\partial}{\partial y}(\rho v T) + \frac{\partial}{\partial z}(\rho w T) = -\frac{\partial}{\partial x}(\rho u' T') - \frac{\partial}{\partial y}(\rho v' T') - \frac{\partial}{\partial z}(\rho w' T') \\ & \frac{\partial}{\partial t}(\rho k) + \frac{\partial}{\partial x}(\rho u k) + \frac{\partial}{\partial y}(\rho v k) + \frac{\partial}{\partial z}(\rho w k) = -\frac{\partial}{\partial x}(\rho u' k') - \frac{\partial}{\partial y}(\rho v' k') - \frac{\partial}{\partial z}(\rho w' k') \\ & \frac{\partial}{\partial t}(\rho \epsilon) + \frac{\partial}{\partial x}(\rho u \epsilon) + \frac{\partial}{\partial y}(\rho v \epsilon) + \frac{\partial}{\partial z}(\rho w \epsilon) = -\frac{\partial}{\partial x}(\rho u' \epsilon') - \frac{\partial}{\partial y}(\rho v' \epsilon') - \frac{\partial}{\partial z}(\rho w' \epsilon') \end{aligned}$$

TRAVEL LEADERS OF CHARLESTON
1132 OAKLAND MARKET ROAD
MT. PLEASANT SC 29466
843-760-4030 OR 843-881-1181

056063 ITINERARY RECEIPT
PAGE NO. 1
TK-KT//NU BK-KT/7NU

NAME : COTTINGHAM.JR/EDWARD

DATE
29JAN14

* ELECTRONIC TICKET * POSITIVE IDENTIFICATION REQUIRED AT CHECK-IN
**REQUEST TERMS/CONDITIONS OF TRAVEL AND CARRIER LIABILITY NOTICES FROM
TRAVEL AGENCY OR THE TRANSPORTING CARRIER.**
RESTRICTIONS-STNDBY/CHG FEE/NO RFND//CXL BY FLT DT//
ISSUED BY-TRAVEL LEADERS MOUNT PLEASANT SC

| CO | DATE | CITY-AIRPORT | TIME | FLIGHT NBR/CLASS | ST SERV/AMNT |
|--|-------|----------------------|------|------------------|--------------|
| A SU | 02FEB | LV CHARLESTON SC | 742A | US AIRWAYS 3321E | OK |
| | | AR WAS/R.REAGAN NATL | 920A | | 0STOP E75 |
| OPERATED BY US AIRWAYS EXPRESS-REPUBLIC AIRLINES | | | | | |
| NOT VALID FOR TRAVEL-BEFORE 02FEB/AFTER 02FEB | | | | | |

| | | | | | |
|---|-------|----------------------|-------|------------------|-----------|
| A SU | 02FEB | LV WAS/R.REAGAN NATL | 1100A | US AIRWAYS 2176E | OK |
| | | AR LGA | 1213P | | 0STOP E90 |
| NOT VALID FOR TRAVEL-BEFORE 02FEB/AFTER 02FEB | | | | | |

H SU 02FEB RESIDENCE INN MIDTOWN MARRIOTT CHECK IN- 02FEB SUN/1600
148 E 48TH STREET CHECK OUT-03FEB MON/1200
NEW YORK NY US 10017 GUARANTEED TO CREDIT CARD-VI
PHONE-12129801003
FAX-12129801006
CONFO-818/3736

RATE GUARANTEED-USD
AAA RATE AAA MEMBERSHIP CARD REQUIRED NO
SOFABED STUDIO 1 KING
RATE INFO-220.00
CANCEL ROOMS-CANCEL PERMITTED UP TO 01 DAYS BEFORE ARRIVAL.
255.95 CANCEL FEE PER ROOM.
PERSONS INCLUDED IN RATE-1 FREQUENT GUEST NBR-670341759
NON SMOKING

| | | | | | |
|---|-------|----------------------|------|------------------|-----------|
| A MO | 03FEB | LV LGA | 600P | US AIRWAYS 2191E | OK |
| | | AR WAS/R.REAGAN NATL | 719P | | 0STOP 319 |
| NOT VALID FOR TRAVEL-BEFORE 03FEB/AFTER 03FEB | | | | | |

| | | | | | |
|--|-------|----------------------|-------|------------------|-----------|
| A MO | 03FEB | LV WAS/R.REAGAN NATL | 925P | US AIRWAYS 3389E | OK |
| | | AR CHARLESTON SC | 1007P | | 0STOP E70 |
| OPERATED BY US AIRWAYS EXPRESS-REPUBLIC AIRLINES | | | | | |
| NOT VALID FOR TRAVEL-BEFORE 03FEB/AFTER 03FEB | | | | | |

TICKET NUMBER(S): E0377325747818
SERVICE FEE MCO: 8900627455084

| | |
|--------------------------------|--------|
| AIR FARE | 221.40 |
| TAXES AND CARRIER IMPOSED FEES | 60.60 |
| TOTAL AIR FARE | 282.00 |
| SERVICE FEE | 40.00 |
| AMOUNT CHARGED | 322.00 |

TRAVEL LEADERS OF CHARLESTON
 1132 OAKLAND MARKET ROAD
 MT. PLEASANT SC 29466
 843-760-4030 OR 843-881-1181

056063 ITINERARY RECEIPT
 PAGE NO. 2
 TK-KT/7NU BK-KT/7NU

| CO | DATE | CITY-AIRPORT | TIME | FLIGHT NBR/CLASS | ST SERV/AMNT |
|----|------|--------------|------|------------------|--------------|
| -- | ---- | ----- | ---- | ----- | ----- |

THIS AMOUNT WILL BE CHARGED TO CREDIT CARD: VI

TICKET NON-REFUNDABLE/PENALTIES FOR CHANGES
 TICKET VALUE FORFEITED FOR NO SHOW
 PLEASE RECONFIRM FLTS 24 HOURS PRIOR TO DEPARTURE
 AGENCY FEE FOR EXCHANGES OR REISSUE IS 50.00 PER TICKET
 DRIVERS LICENSE-GOVERNMENT ID REQUIRED AT CHECK IN
 TICKET NON-REFUNDABLE/PENALTIES FOR CHANGES
 TICKET VALUE FORFEITED FOR NO SHOW
 PLEASE RECONFIRM FLTS 24 HOURS PRIOR TO DEPARTURE
 AGENCY FEE FOR EXCHANGES OR REISSUE IS 50.00 PER TICKET
 DRIVERS LICENSE-GOVERNMENT ID REQUIRED AT CHECK IN

THANK YOU FOR YOUR BUSINESS

BAGGAGE ALLOWANCE

ADT

US CHSLGA 0PC
 BAG 1 - 25.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
 BAG 2 - 35.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
 MYTRIPANDMORE.COM/BAGGAGEDetailsUS.BAGG

ADT

US LGACHS 0PC
 BAG 1 - 25.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
 BAG 2 - 35.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
 MYTRIPANDMORE.COM/BAGGAGEDetailsUS.BAGG

CARRY ON ALLOWANCE

US CHSDCA 2PC
 BAG 1 - NO FEE CARRY ON HAND BAGGAGE
 BAG 2 - NO FEE UPTO40LB/18KG AND UPTO45LI/115LCM

US DCALGA 2PC
 BAG 1 - NO FEE CARRY ON HAND BAGGAGE
 BAG 2 - NO FEE UPTO40LB/18KG AND UPTO45LI/115LCM

US LGADCA 2PC
 BAG 1 - NO FEE CARRY ON HAND BAGGAGE
 BAG 2 - NO FEE UPTO40LB/18KG AND UPTO45LI/115LCM

US DCACHS 2PC
 BAG 1 - NO FEE CARRY ON HAND BAGGAGE
 BAG 2 - NO FEE UPTO40LB/18KG AND UPTO45LI/115LCM

BAGGAGE DISCOUNTS MAY APPLY BASED ON FREQUENT FLYER STATUS/



Residence Inn by Marriott

148 East 48th St
New York, Ny 10017

T 212.980.1003

Edward Cottingham
115 River Landing Dr Ste
Daniel Island SC 29492-8115
Cottingham Law FirmRoom: 517
Room Type: STDO
Number of Guests: 1
Rate: \$220.00 Clerk: DAS
Folio Number: 85380

Arrive: 02Feb14

Time: 12:40PM

Depart: 03Feb14

Time: 11:26AM

Folio Number: 85380

| Date | Description | Charges | Credits |
|---------|--|---------|---------|
| 02Feb14 | Room Charge | 220.00 | |
| 02Feb14 | Occupancy Sales Tax | 3.50 | |
| 02Feb14 | State Occupancy Tax | 19.53 | |
| 02Feb14 | City Tax | 12.93 | |
| 03Feb14 | Visa | | 255.96 |
| | Card #: VXXXXXXXXXXXX94011XXXX | | |
| | Amount: 255.96 Auth: 02452G Signature on File | | |
| | This card was electronically swiped on 02Feb14 | | |
| | Balance: | 0.00 | |

Rewards Account # XXXXX1759. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

*Airport breakfast
in line to closing in NY*

HMSHOST
GORDON BIERSCHE
REAGAN NATIONAL AIRPORT
CHECK: 4510
TABLE: 105/1
SERVER: 142705 Elizabeth
DATE: FEB02'14 9:53AM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXXX7689
AUTH CODE: 00063C
EDWARD COTTINGHAM

TOTAL: 24.08

TIP: *4.50*

TOTAL: *28.58*

X
I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT

*breakfast
on my way*

0145

Server: GIANI D (#25) Rec: 25
02/02/14 18:18, Swiped T: 11 Term: 2

WOLFGANG'S STEAK HOUSE
4 PARK AVE
NEW YORK NY
(212)889-3389
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
VISA XXXXXXXXXXXXX9401

Name: EDWARD COTTINGHAM
OO TRANSACTION APPROVED
AUTHORIZATION #: 04463G
Reference: 0202010000145
TRANS TYPE: Credit Card SALE

CHECK: 100.99

TIP: *18.00*

TOTAL: *118.99*

*Dinner in NY
to Fox Grace
Emergence*

X

MED# 3C29
DRIVER: 5433405
02/02/14 TR 140
START END MILES
12:06 12:34 9.7
CUSTOMER COPY
REGULAR FARE
RATE 1:\$ 31.50
SURCH: \$ 0.00
QMNL:\$ 5.33
STSRCH:\$ 0.50
TIP : \$ 7.46
TOTAL: \$ 44.79

CARD TYPE: VISA
XXXXXXXXXXXX7689
AUTH:05163C

*To NY
closing*

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
Tap copy -> customer



Residence Inn by Marriott

148 East 48th St
New York, Ny 10017

T 212.980.1003

E. Cottinghamjr

Room: 1515

Room Type: STD0

Number of Guests: 1

Rate: \$195.00 Clerk:

Arrive: 03Feb14

Time: 05:46PM

Depart: 04Feb14

Time:

Folio Number: 85937

| Date | Description | Charges | Credits |
|---------|--|---------|---------|
| 03Feb14 | Room Charge | 195.00 | |
| 03Feb14 | Occupancy Sales Tax | 3.50 | |
| 03Feb14 | State Occupancy Tax | 17.31 | |
| 03Feb14 | City Tax | 11.46 | |
| 04Feb14 | Visa | | 227.27 |
| | Card #: VXXXXXXXXXXXX9401/XXXX | | |
| | Amount: 227.27 Auth: 08558G Signature on File | | |
| | This card was electronically swiped on 03Feb14 | | |
| | Balance: | 0.00 | |

Rewards Account # XXXXX1759. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Frank

HMSHOST
TEQUILERIA
CHARLOTTE INTERNATIONAL AIRPORT
CHECK: 2104
TABLE: 114/1
SERVER: 154832 Rafael
DATE: FEB04'14 3:33PM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXXX9401
AUTH CODE: 095006
EDWARD COTTINGHAM

TOTAL: 51.37

TIP: *Card*

TOTAL: *Dinner*

X
I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT.

CAS

REC # 6F70

THANK YOU

Date 02/04/14

09:12 TO 09:48

TRIP # 54957

Stand. City Rate

DIST 9.16 mi

Rate 1 \$ 32.50

ST. SURCH. \$ 0.50

TOTAL \$ 33.00

CONTACT TLO *48*

DIAL 3-1-1 *41*

CHARGE CARD
CARD NO

NAME

ADDRESS
CITY

PHONE
CITY
STATE
ZIP
CITY
STATE
ZIP
CITY
STATE
ZIP

CHARGE CARD
CARD NO
NAME
CITY
STATE
ZIP

NAME OF PAYMENT
CARD
I AGREE TO PAY
THE TOTAL AMOUNT
SHOWN ON THE CARD
IN ACCORDANCE WITH THE
CARD ISSUER'S AGREEMENT

NAME OF PAYMENT

NAME OF PAYMENT
CARD
I AGREE TO PAY
THE TOTAL AMOUNT
SHOWN ON THE CARD
IN ACCORDANCE WITH THE
CARD ISSUER'S AGREEMENT